



2017/18

Service Delivery

Budget Implementation Plan

TOP LAYER

"Centre of Excellence"

MUNICIPAL FINANCE MANAGEMENT ACT:

SECTION 53 (1) (C) (II) – APPROVAL BY THE MAYOR

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53 (1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name **G. C. GROENEWALD**

Municipal Manager of Overstrand Municipality

Signature 

Date 12.06.2017

APPROVAL

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act (MFMA).

Print Name Rudolph J. Smith

Mayor of Overstrand Municipality

Signature 

Date 12.06.2017

Toplayer Service Delivery Budget Implementation Plan for 2017/18- Overstrand Municipality, 12.6.2017 approved

	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Provincial Strategic Outcomes [R]	Ward [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target		Q1	Q2	Q3	Q4
Assist																			
1	Community Services	Community and Social Services [Core function] - Libraries and Archives	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Community Services	100	Year to date expenses (SAMRAS report)	Percentage	98		20	50	75	98
2	Community Services	Road Transport [Core function] - Roads	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m² of roads patched and resealed according to Pavement Management System within available budget	m² of roads patched and resealed	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	171881	Consultants reseat statistical report	Number	100000		0	15000	65000	100000
3	Infrastructure & Planning	Water Management [Core function] - Water Treatment	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 90% with general limit in terms of the Water Act (Act 36 of 1998)	% compliance	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	87.25%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Percentage	90		90	90	90	90
4	Infrastructure & Planning	Water Management [Core function] - Water Treatment	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	99%	Independent Laboratory test result	Percentage	95		95	95	95	95
5	Community Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 20% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre sold x 100}}	% of water unaccounted for	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	20.86%	Annual Financial Statements	Percentage	20		0	0	0	20
6	Community Services	Finance and Administration [Core function] - Administrative and Corporate Support	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per ward per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Community Services	8	Minutes of the ward committee meetings held	Number	8		2	2	2	2
7	Management Services	Executive and Council [Core function] - Mayor and Council	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	4	EMT minutes where item served.	Number	4		1	1	1	1
8	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Provide three reports on LED and Tourism initiatives to Council by end June 2018	Number of reports on LED & Tourism initiatives	Create opportunities for growth and jobs	All	Director: Economic Development	new kpi	Three reports on LED and Tourism initiatives	Number	3		0	1	1	1
9	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report to Executive Mayor on Grants to festival organisers through Service Level Agreements (SLA) by end July 2017	Number of reports submitted	Create opportunities for growth and jobs	All	Director: Economic Development	1	Report submitted to Executive Mayor	Number	1		1	0	0	0
10	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 80 SMME's in terms of the SMME Development Programme by 30 June 2018	Number of SMME's supported	Create opportunities for growth and jobs	All	Director: Economic Development	59	Verified list of SMME'S supported	Number	80		10	30	10	30

Toplayer Service Delivery Budget Implementation Plan for 2017/18- Overstrand Municipality, 12.6.2017 approved

Assist	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Provincial Strategic Outcomes [R]	Ward [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target		Q1	Q2	Q3	Q4
11	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Raise funds for local economic development through financial and non-financial resources mobilisation	Number of MOU's entered into and amount generated	Create opportunities for growth and jobs	All	Director: Economic Development	3	MOU's entered into with partners, commitment letters	Number	6		0	3	0	3
12	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Manager LED to report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area/Stakeholder engagement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established. Database of Stakeholders/ No of initiatives	Create opportunities for growth and jobs	All	Director: Economic Development	4	Quarterly report to LED Director	Number	4		1	1	1	1
13	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 500 work opportunities)	Number of temporary jobs created	Create opportunities for growth and jobs	All	Director: Economic Development	564	Quarterly EPWP reports, signed incentive grant agreement and business plans	Number	500		150	160	95	95
14	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Monthly monitor the statistics on the usage of the LED Walk-in Centre (outreach & referral purposes) through the attendance registers	Monthly registers on LED outreach statistics (walk in centre)	Create opportunities for growth and jobs	All	Director: Economic Development	12	Walk-in attendance registers	Number	12		3	3	3	3
15	Finance	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance	3.84	Section 71 reports	Number	1.5		0	0	0	1.5
16	Finance	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	Ratio achieved	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance	17.77	Section 71 reports	Percentage	15%		0%	0%	0%	15%
17	Finance	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance	10.34	Section 71 reports	Percentage	12.2		0	0	0	12.2

Toplayer Service Delivery Budget Implementation Plan for 2017/18- Overstrand Municipality, 12.6.2017 approved

	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Provincial Strategic Outcomes [R]	Ward [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target		Q1	Q2	Q3	Q4
Assist																			
18	Finance	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by 31 August 2017	Financial statements submitted	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance	1	AFS submitted to the AG	Number	1		1	0	0	0
19	Finance	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan by end of October 2017	Submission of long term financial plan	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance	1	Updated long term financial plan	Number	1		0	1	0	0
20	Infrastructure & Planning	Electricity [Core function] - Electricity	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7.5% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated} × 100}	% of electricity unaccounted for	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	6.34%	Draft unaudited annual Financial Statements	Percentage	7.5		0	0	0	7.5
21	Infrastructure & Planning	Water Management [Core function] - Water Distribution	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October 2017	Report submitted	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Number	1		0	1	0	0
22	Management Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated)	% of the training budget spent on implementation of the WSP	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	100%	Expenditure reports from SAMRAS system	Percentage	100		20	40	60	100
23	Management Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2018	Structure reviewed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	1	New approved posts on the operational budget; LLF minutes (restructuring)	Number	1		0	0	0	1
24	Management Services	Finance and Administration [Core function] - Administrative and Corporate Support	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Revise the Section 14 Access to Information Manual by the end of June 2018 to ensure compliant and up to date policies	Manual revised	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	1	Letter to the Human Rights Commission	Number	1		0	0	0	1
25	Management Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled {(actual number of posts filled dived by the funded posts budgeted) x100}	% filled	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	92%	HR statistics on filled and vacant posts	Percentage	92		92	92	92	92

Toplayer Service Delivery Budget Implementation Plan for 2017/18- Overstrand Municipality, 12.6.2017 approved

	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Provincial Strategic Outcomes [R]	Ward [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target		Q1	Q2	Q3	Q4
Assist																			
26	Management Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	The number of people from EE target groups employed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	62	Monthly report to Directors	Number	60		60	60	60	60
27	Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit Disaster Management Plan to the District by the end of November 2017	Reviewed plan submitted	Increase wellnes, safety and tackle social ills.	All	Director: Protection Services	1	Acknowledgement of receipt from the District	Number	1		0	1	0	0
28	Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Arrange public awareness sessions on Protection Services	Number of sessions held	Increase wellnes, safety and tackle social ills.	All	Director: Protection Services	58	Quarterly statistical report	Number	90		10	17	32	31
29	Protection Services	Public Safety [Non-core Function] - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Review the Fire Management Plan by the end of June 2018	Plan reviewed	Increase wellnes, safety and tackle social ills.	All	Director: Protection Services	1	Reviewed Fire Management Plan	Number	1		0	0	0	1
30	Protection Services	Finance and Administration [Core function] - Security Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R15,000,000 Public Safety Income by 30 June 2018	R-value of public safety collected income	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Protection Services	R 34 949 821	SAMRAS reports	Currency	15 000 000		3 750 000	3 750 000	3 750 000	3 750 000
31	Community Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households based on the standard of 1 water point to 25 households	The number of taps installed in relation to the number of informal households.	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	138	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates on the number of taps	Number	119		0	0	0	119
32	Community Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	32976	Yearly statistics provided by finance department (SAMRAS)	Number	33132		0	0	0	33132
33	Community Services	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the fianancial system (SAMRAS))	Number of formal households for which refuse is removed at least once a week	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	31132	Yearly statistics provided by finance department (SAMRAS)	Number	31754		0	0	0	31754
34	Community Services	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	Number	52		0	0	0	52

Toplayer Service Delivery Budget Implementation Plan for 2017/18- Overstrand Municipality, 12.6.2017 approved

Assist	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Provincial Strategic Outcomes [R]	Ward [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target		Q1	Q2	Q3	Q4
	35 Infrastructure & Planning	Electricity [Core function] - Electricity	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households)	Number of formal households that meet agreed service standards	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	20467	Based on number of households billed by department of finance	Number	20400		0	0	0	20400
	36 Finance	Finance and Administration [Core function] - Budget and Treasury Office	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of Indigent households	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Finance	7512	Monthly summary from the indigent register	Number	7500		7500	7500	7500	7500
	37 Council & Municipal Manager	Finance and Administration [Core function] - Budget and Treasury Office	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 2017/18 in terms of the municipality's IDP {(Actual amount spent and commitments on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100}	% of the capital budget spent	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	92%	Expenditure report from SAMRAS	Percentage	95		5	20	55	95
	38 Community Services	Finance and Administration [Core function] - Finance	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households based on the standard of 1 toilet to 5 households	The number of toilet structures provided in relation to the number of informal households	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Community Services	629	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates for the number of the toilets.	Number	593		0	0	0	593
	39 Community Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the fianancial system (SAMRAS))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Community Services	28183	Yearly statistics provided by the Department of Finance	Number	32872		0	0	0	32872
	40 Infrastructure & Planning	Finance and Administration [Core function] - Budget and Treasury Office	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2018 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Infrastructure & Planning	100%	Monthly Provincial MIG dashboard	Percentage	100		5	20	50	100
	41 Finance	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 96% (Receipts/total billed for the 12 month period x 100)	% Recovered	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance	97.90%	Calculation of 12 month rolling average	Percentage	96		96	96	96	96

Toplayer Service Delivery Budget Implementation Plan for 2017/18- Overstrand Municipality, 12.6.2017 approved

	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Provincial Strategic Outcomes [R]	Ward [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target		Q1	Q2	Q3	Q4
Assist																			
42	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 30 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2018	Number of Emerging Contractors supported	Create opportunities for growth and jobs	All	Director: Economic Development	new kpi	Verified list of small contractors supported	Number	30		0	15	0	15
43	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July	Number of agreements signed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	Cover page and signature section of the performance agreements.	Number	6		6	0	0	0
44	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	EMT minutes where item served	Number	4		1	1	1	1
45	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2017 to be completed by Sept 2017 and the current period October to December 2017 to be completed by February 2018.	Number of appraisals	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	Notice of formal appraisals to Panel and Top Management Team	Number	12		6	0	6	0
46	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the final Annual report and oversight report of Council before 31 March	Final Annual report and oversight report completed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	Final annual report and minutes of Council meeting during which it was discussed	Number	1		0	0	1	0
47	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Prepare the final IDP for submission to to Council by the end of May	Final IDP submitted	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	Approved IDP	Number	1		0	0	0	1
48	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by the end of August	Draft Annual report completed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	Confirmation of receipt of the report	Number	1		1	0	0	0
49	Council & Municipal Manager	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit the Final MTREF budget by the end of May	Budget submitted	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	Agenda of the Council meeting	Number	1		0	0	0	0

Capital projects for the 2017/18 financial year, Overstrand Municipality, 12.6.2017 approved

Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-17	Aug-17	Sep-17
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
1	Community Services	Area Management: Gansbaai	Finance and Administration [Core function] - Property Services	UPGRADE OF MUNICIPAL YARD	UPGRADE OF MUNICIPAL YARD	Surplus-WSP	2017/10/01	2017/12/31	2017/10/01	Gansbaai, Birkenhead, De Kelders, Blompark	Gansbaai			
2	Finance	Director: Finance	Finance and Administration [Core function] - Finance	MINOR ASSETS :FINANCE	MINOR ASSETS :FINANCE	Surplus	2018/05/01	2018/06/30	2018/05/01	Overstrand	Overstrand			
3	Community Services	Director: Community Services	Finance and Administration [Non-core Function] - Fleet Management	MINOR ASSETS :FLEET MANAGEMENT	MINOR ASSETS :FLEET MANAGEMENT	Surplus	2017/09/01	2017/09/30	2017/09/01	Overstrand	Overstrand			25 000
4	Management Services	Director: Management Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS :DIRECTOR:MANAGEMENT SERVICES	MINOR ASSETS :DIRECTOR:MANAGEMENT SERVICES	Surplus	2018/05/01	2018/06/30	2018/05/01	Overstrand	Overstrand			
5	Community Services	Operational Management: Stanford	Finance and Administration [Core function] - Administrative and Corporate Support	VEHICLES-OPERATIONAL MANAGER:STANFORD	VEHICLES-OPERATIONAL MANAGER:STANFORD	Surplus	2018/01/01	2018/01/31	2018/01/01	Overstrand	Overstrand			
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	INFORMATION & COMMUNICATION TECHNOLOGY	INFORMATION & COMMUNICATION TECHNOLOGY	Surplus	2018/03/01	2018/03/31	2018/03/01	Overstrand	Overstrand			
7	Community Services	Director: Community Services	Finance and Administration [Core function] - Administrative and Corporate Support	VEHICLES	VEHICLES	Surplus	2018/07/01	2020/06/30	2017/08/01	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaiwater, Voelklip	Hermanus			
8	Community Services	Director: Community Services	Finance and Administration [Non-core Function] - Fleet Management	VEHICLES -REFURBISHMENT OF ENGINES	VEHICLES -REFURBISHMENT OF ENGINES	Surplus	2017/11/01	2017/11/30	2017/11/01	Overstrand	Overstrand			
9	Economic Development	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	Surplus	2018/05/01	2018/06/30	2018/05/01	Overstrand	Overstrand			
10	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	MINOR ASSETS:DIRECTOR:INFRASTRUCTURE & PLANNING	MINOR ASSETS:DIRECTOR:INFRASTRUCTURE & PLANNING	Surplus	2018/05/01	2018/06/30	2018/05/01	Overstrand	Overstrand			
11	Community Services	Area Management: Gansbaai	Public Safety [Core function] - Fire Fighting and Protection	FIRE HYDRANT / FIRE TRUCK	FIRE HYDRANT / FIRE TRUCK	Surplus-WSP	2017/12/01	2018/02/29	2017/12/01	Pearly Beach, Stanford, Baardskeerdersbos, Viljoenhof, Withoogte	Stanford			
12	Protection Services	Fire & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS -FIRE BRIGADE & DISASTER MANAGEMENT	MINOR ASSETS -FIRE BRIGADE & DISASTER MANAGEMENT	Surplus	2018/05/01	2018/06/30	2018/05/01	Overstrand	Overstrand			
13	Protection Services	Fire & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	FIRE SERVICES CAPACITY BUILDING GRANT PROJECT	FIRE SERVICES CAPACITY BUILDING GRANT PROJECT	PROV-H	2018/03/01	2018/06/30	2018/03/01	Overstrand	Overstrand			
14	Protection Services	Fire & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	VEHICLES-FIRE SERVICES	VEHICLES-FIRE SERVICES	Prov-Fire Serv Gr-R/Over	2018/07/01	2018/06/30	2018/07/01	Overstrand	Overstrand			
15	Infrastructure & Planning	Engineering Services	Public Safety [Core function] - Licensing and Control of Animals	MUNICIPAL FARM: ALTERATIONS AND ADDITIONS	MUNICIPAL FARM: ALTERATIONS AND ADDITIONS	Surplus	2018/07/01	2018/06/30	2018/07/01	Sanbaai, Hemel & Aarde, Glen Fruin	Hermanus			
16	Community Services	Area Management: Hermanus	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	INSTALLATION OF SURVEILLANCE CAMERA AT MANDELA STREET	INSTALLATION OF SURVEILLANCE CAMERA AT MANDELA STREET	Surplus-WSP	2018/05/01	2018/06/30	2018/05/01	Zwelihle	Zwelihle			
17	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	EXTENSION OF THUSONG CENTRE	EXTENSION OF THUSONG CENTRE	MIG	2017/11/01	2018/02/29	2017/11/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			
18	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS -CDW	MINOR ASSETS -CDW	Prov-Library Gr	2018/05/01	2018/06/30	2018/05/01	Overstrand	Overstrand			

Capital projects for the 2017/18 financial year, Overstrand Municipality, 12.6.2017 approved

Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-17	Aug-17	Sep-17
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
19	Community Services	Area Management: Gansbaai	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	EXPANSION OF EXISTING CEMETERY	EXPANSION OF EXISTING CEMETERY	Surplus-WSP	2018/04/01	2018/06/30	2018/04/01	Gansbaai, Birkenhead, De Kelders, Blompark	Blompark			
20	Community Services	Area Management: Gansbaai	Community and Social Services [Core function] - Child Care Facilities	EARLY CHILDHOOD DEVELOPMENT-STRUCTURES	EARLY CHILDHOOD DEVELOPMENT-STRUCTURES	Surplus-WSP	2018/02/01	2018/06/30	2018/02/01	Gansbaai, Birkenhead, De Kelders, Blompark	Blompark			
21	Community Services	Area Management: Hangklip/Kleinmond	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF OVERHILLS COMMUNITY HALL	UPGRADING OF OVERHILLS COMMUNITY HALL	Surplus-WSP	2017/09/01	2018/06/30	2017/09/01	Betty's Bay, Pringle Bay, Rooiels, Overhills, part of Proteadorp	Overhills			31 000
22	Community Services	Area Management: Stanford	Community and Social Services [Core function] - Community Halls and Facilities	RIVER FRONT AND WANDELPAD ENHANCEMENT	RIVER FRONT AND WANDELPAD ENHANCEMENT	Surplus-WSP	2018/02/01	2018/03/31	2018/02/01	Pearly Beach, Stanford, Baardskeerdersbos, Viljoenhof, Withoogte	Stanford			
23	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	WALL/FENCE ALONG EAST END STREET	WALL/FENCE ALONG EAST END STREET	Surplus-WSP	2018/07/01	2018/06/30	2018/07/01	Sanbaai, Hemel & Aarde, Glen Fruin	Sandbaai			
24	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	DEVELOPMENT OF REGIONAL CEMETERY	DEVELOPMENT OF REGIONAL CEMETERY	Surplus	2018/04/01	2018/04/30	2018/04/01	Overstrand	Overstrand			
25	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Libraries and Archives	HAWSTON LIBRARY UPGRADE	HAWSTON LIBRARY UPGRADE	Prov-Library Gr	2017/09/01	2017/09/30	2017/09/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			200 000
26	Community Services	Operational Management: Hangklip/ Kleinmond	Community and Social Services [Core function] - Libraries and Archives	KLEINMOND LIBRARY UPGRADE	KLEINMOND LIBRARY UPGRADE	Prov-Library Gr	2017/10/01	2018/05/31	2017/10/01	Kleinmond, Part of Proteadorp	Kleinmond			
27	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	ARTIFICIAL TURF SOCCERFIELD	ARTIFICIAL TURF SOCCERFIELD	MIG	2018/07/01	2020/06/30	2018/07/01	Zwelihle	Zwelihle			
28	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	SPORT FACILITIES	SPORT FACILITIES	MIG	2018/07/01	2020/06/30	2018/07/01	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaaiwater, Voelklip	Hermanus			
29	Community Services	Area Management: Hermanus	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	UPGRADING OF WARD 5 PLAY PARK	UPGRADING OF WARD 5 PLAY PARK	Surplus-WSP	2018/04/01	2018/05/31	2018/04/01	Zwelihle	Zwelihle			
30	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	SITTING PAVILION FOR COACH AND RESERVE PLAYERS	SITTING PAVILION FOR COACH AND RESERVE PLAYERS	Surplus-WSP	2018/06/01	2018/06/30	2018/06/01	Zwelihle	Zwelihle			
31	Community Services	Area Management: Hangklip/Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	PLAY PARK EQUIPMENT (OUTDOOR EQUIPMENT FOR MAIN BEACH)	PLAY PARK EQUIPMENT (OUTDOOR EQUIPMENT FOR MAIN BEACH)	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01	Kleinmond, Part of Proteadorp	Kleinmond			
32	Community Services	Operational Management: Hangklip/ Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)(Brushcutters)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)(Brushcutters)	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01	Kleinmond, Part of Proteadorp	Kleinmond			
33	Community Services	Operational Management: Hangklip/ Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)(Brushcutters)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)(Brushcutters)	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01	Kleinmond, Part of Proteadorp	Kleinmond			
34	Community Services	Operational Management: Hangklip/ Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	PLAY PARK EQUIPMENT(NEW WOODEN JUNGLE GYMS)	PLAY PARK EQUIPMENT(NEW WOODEN JUNGLE GYMS)	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01	Kleinmond, Part of Proteadorp	Kleinmond			

Capital projects for the 2017/18 financial year, Overstrand Municipality, 12.6.2017 approved

Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-17	Aug-17	Sep-17
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
35	Community Services	Operational Management: Gansbaai	Sport and Recreation [Core function] - Sports Grounds and Stadiums	IRRIGATION - SPORTSFIELD (PUMP, PIPELINE & CONTROL EQUIPMENT)	IRRIGATION - SPORTSFIELD (PUMP, PIPELINE & CONTROL EQUIPMENT)	Surplus-WSP	2017/10/01	2017/11/31	2017/10/01	Pearly Beach, Stanford, Baardskeerdersbos, Viljoenhof, Withoogte	Pearly Beach			
36	Community Services	Area Management: Hermanus	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	FENCING BAMBANI & SOPHUMELELE CORRIDOR PLAY PARKS (NEW)	FENCING BAMBANI & SOPHUMELELE CORRIDOR PLAY PARKS (NEW)	Surplus-WSP	2018/05/01	2018/05/31	2018/05/01	Zwelihle	Zwelihle			
37	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	FENCING OF BASKETBALL COURT JIKELEZA STREET (NEW)	FENCING OF BASKETBALL COURT JIKELEZA STREET (NEW)	Surplus-WSP	2018/03/01	2018/03/31	2018/03/01	Zwelihle	Zwelihle			
38	Community Services	Operational Management: Gansbaai	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	Surplus	2017/09/01	2017/09/31	2017/09/01	Overstrand	Overstrand			20 000
39	Community Services	Operational Management: Hermanus	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	Surplus	2017/12/01	2018/04/30	2017/12/01	Overstrand	Overstrand			
40	Community Services	Operational Management: Hangklip/ Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	Surplus	2018/02/01	2018/03/01	2018/02/01	Overstrand	Overstrand			
41	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	HERMANUS SPORT COMPLEX	HERMANUS SPORT COMPLEX	Prov-Sport&Rec	2017/10/01	2018/01/31	2017/10/01	Overstrand	Overstrand			
42	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	HAWSTON SPORT COMPLEX	HAWSTON SPORT COMPLEX	MIG	2017/10/01	2017/11/31	2017/10/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			
43	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MASAKHANE	MASAKHANE	PROV-H	2018/05/01	2018/06/30	2018/05/01	Kleinbaai, Franskraal, Masakhane	Masakhane			
44	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT	PROV-H	2017/12/01	2018/06/30	2017/12/01	Gansbaai, Birkenhead, De Kelders, Blompark	Beverley Hills			
45	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE PROJECT -TRANSIT CAMP(166)	ZWELIHLE PROJECT -TRANSIT CAMP(166)	PROV-H	2017/09/01	2018/06/30	2017/09/01	Zwelihle	Zwelihle			
46	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MANDELA SQUARE/GARDEN SITE	MANDELA SQUARE/GARDEN SITE	PROV-H	2017/09/01	2017/11/31	2017/09/01	Zwelihle	Zwelihle			500 000
47	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON PROJECT -IRD P	HAWSTON PROJECT -IRD P	PROV-H	2017/09/01	2018/06/30	2017/09/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			872 599
48	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE: TAMBO SQUARE PROJECT	ZWELIHLE: TAMBO SQUARE PROJECT	PROV-H	2018/07/01	2020/06/30	2018/07/01	Zwelihle	Zwelihle			
49	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	STANFORD IRDP	STANFORD IRDP	PROV-H	2017/12/01	2018/06/30	2017/12/01	Pearly Beach, Stanford, Baardskeerdersbos, Viljoenhof, Withoogte	Stanford			
50	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BLOMPARK PROJECT	BLOMPARK PROJECT	PROV-H	2018/02/01	2018/03/01	2018/02/01	Gansbaai, Birkenhead, De Kelders, Blompark	Blompark			
51	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS - BLOMPARK	REHABILITATE ROADS - BLOMPARK	MIG	2018/07/01	2020/06/30	2018/07/01	Gansbaai, Birkenhead, De Kelders, Blompark	Blompark			
52	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS - STANFORD	REHABILITATE ROADS - STANFORD	MIG	2018/07/01	2020/06/30	2018/07/01	Pearly Beach, Stanford, Baardskeerdersbos, Viljoenhof, Withoogte	Stanford			
53	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS - MASAKHANE	REHABILITATE ROADS - MASAKHANE	MIG	2018/07/01	2020/06/30	2018/07/01	Kleinbaai, Franskraal, Masakhane	Masakhane			

Capital projects for the 2017/18 financial year, Overstrand Municipality, 12.6.2017 approved

Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-17	Aug-17	Sep-17
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
54	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	IMPLEMENTATION OF TRAFFIC CALMING PROPOSALS	IMPLEMENTATION OF TRAFFIC CALMING PROPOSALS	Surplus-WSP	2018/07/01	2018/06/30	2018/07/01	Gansbaai, Birkenhead, De Kelders, Blompark	Gansbaai			
55	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	SPEED CALMING MEASURES	SPEED CALMING MEASURES	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01	Westcliff, Mount Pleasant, Ertjesvlei	Westcliff			
56	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	PATH WAYS THROUGH THE COMMONAGE IN WETS CLIFF	PATH WAYS THROUGH THE COMMONAGE IN WETS CLIFF	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01	Westcliff, Mount Pleasant, Ertjesvlei	Westcliff			
57	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	PAVING (IN FRONT OF THE SUPERETTE)	PAVING (IN FRONT OF THE SUPERETTE)	Surplus-WSP	2018/07/01	2018/06/30	2018/07/01	Westcliff, Mount Pleasant, Ertjesvlei	Mount Pleasant			
58	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	SPEED HUMPS AT ALFRED NZO STREET	SPEED HUMPS AT ALFRED NZO STREET	Surplus-WSP	2017/11/01	2017/11/30	2017/11/01	Zwelihle	Zwelihle			
59	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	SIDE WALK & SPEED HUMPS AT NTLANZI STREET	SIDE WALK & SPEED HUMPS AT NTLANZI STREET	Surplus-WSP	2018/01/01	2018/05/31	2018/01/01	Zwelihle	Zwelihle			
60	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	SIDE WALK AND SPEED HUMPS AT MAHELA,PONOANE, NXUMALO,SALUKAZANA STREET	SIDE WALK AND SPEED HUMPS AT MAHELA,PONOANE, NXUMALO,SALUKAZANA STREET	Surplus-WSP	2017/10/01	2017/10/31	2017/10/01	Zwelihle	Zwelihle			
61	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	HAWSTON -SIDEWALK UPGRADE(NEW)	HAWSTON -SIDEWALK UPGRADE(NEW)	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			
62	Community Services	Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	FORMALIZING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE(NEW KERBS)	FORMALIZING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE(NEW KERBS)	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01	Kleinmond, Part of Proteadorp	Kleinmond			
63	Community Services	Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	EXTENSION OF HEUNINGKLOOF FOOTPATH	EXTENSION OF HEUNINGKLOOF FOOTPATH	Surplus-WSP	2018/02/01	2018/03/31	2018/02/01	Kleinmond, Part of Proteadorp	Kleinmond			
64	Community Services	Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	SPEEDBUMPS -LOCATIONS TO BE IDENTIFIED (FIRST AREA 11TH STREET, PROTEADORP)	SPEEDBUMPS -LOCATIONS TO BE IDENTIFIED (FIRST AREA 11TH STREET, PROTEADORP)	Surplus-WSP	2018/02/01	2018/03/31	2018/02/01	Kleinmond, Part of Proteadorp	Kleinmond			
65	Community Services	Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	CONSTRUCTION OF SIDEWALKS(NEW)	CONSTRUCTION OF SIDEWALKS(NEW)	Surplus-WSP	2018/02/01	2018/03/31	2018/02/01	Betty's Bay, Pringle Bay, Rooiels, Overhills, part of Proteadorp	Pringlebaai			
66	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	ATLANTIC DRIVE WALKWAY(NEW)	ATLANTIC DRIVE WALKWAY(NEW)	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01	Onrusrivier, Chante Clair, Kidbrooke, Berghof, Vermont, Paradise Park	Onrus/Vermont			
67	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	CYCLE LANE IN ONRUS MAIN ROAD (NEW)	CYCLE LANE IN ONRUS MAIN ROAD (NEW)	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01	Onrusrivier, Chante Clair, Kidbrooke, Berghof, Vermont, Paradise Park	Onrus/Vermont			
68	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	PAVING OF JAN RABIE POOL PARKING AREA	PAVING OF JAN RABIE POOL PARKING AREA	Surplus-WSP	2018/07/01	2018/06/30	2018/07/01	Onrusrivier, Chante Clair, Kidbrooke, Berghof, Vermont, Paradise Park	Onrus/Vermont			
69	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	MINOR ASSETS :ROADS	MINOR ASSETS :ROADS	Surplus	2018/01/01	2018/01/31	2018/01/01	Overstrand	Overstrand			
70	Protection Services	Traffic Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS -TRAFFIC	MINOR ASSETS -TRAFFIC	Surplus	2018/05/01	2018/06/30	2018/05/01	Overstrand	Overstrand			
71	Protection Services	Traffic Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	VEHICLES-TRAFFIC	VEHICLES-TRAFFIC	Surplus	2018/01/01	2018/01/31	2018/01/01	Overstrand	Overstrand			

Capital projects for the 2017/18 financial year, Overstrand Municipality, 12.6.2017 approved

Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-17	Aug-17	Sep-17
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
72	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES -ROADS	VEHICLES -ROADS	Surplus	2018/01/01	2018/01/31	2018/01/01	Overstrand	Overstrand			
73	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	HAWSTON HOUSING PROJECT BUS ROUTE	HAWSTON HOUSING PROJECT BUS ROUTE	MIG	2017/11/01	2018/06/30	2017/11/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			
74	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	EL8	2018/07/01	2020/06/30	2017/08/01	Gansbaai, Birkenhead, De Kelders, Blompark	Gansbaai			
75	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	GANSBAAI: CCTV,SCADA,MINISUB AND MV/LV UPGRADE	GANSBAAI: CCTV,SCADA,MINISUB AND MV/LV UPGRADE	EL8	2017/08/01	2017/11/31	2017/08/01	Gansbaai, Birkenhead, De Kelders, Blompark	Gansbaai		1 500 000	619 198
76	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	STANFORD: MV UPGRADE	STANFORD: MV UPGRADE	EL8	2018/07/01	2020/06/30	2018/07/01	Pearly Beach, Stanford, Baardskeerdersbos, Viljoenhof, Withoogte	Stanford			
77	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	EL8-INEP	2017/09/01	2018/06/30	2017/09/01	Overstrand	Overstrand			250 000
78	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	FLOOD LIGHTS -LED (STORE)	FLOOD LIGHTS -LED (STORE)	Surplus-WSP	2017/10/01	2017/12/31	2017/10/01	Westcliff, Mount Pleasant, Ertjiesvlei	Mount Pleasant			
79	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	FISHERHAVEN - STREET LIGHTS	FISHERHAVEN - STREET LIGHTS	Surplus-WSP	2017/11/01	2017/11/31	2017/01/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Fisherhaven			
80	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	STREET LIGHTS	STREET LIGHTS	Surplus-WSP	2017/11/01	2017/11/31	2017/01/01	Onrusrivier, Chante Clair, Kidbrooke, Berghof, Vermont, Paradise Park	Onrus/Vermont			
81	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT	HERMANUS: MV & LV UPGRADE/REPLACEMENT	EL8	2017/09/01	2018/05/31	2017/09/01	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaiwater, Voelklip	Hermanus			250 000
82	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT	HERMANUS: MV & LV UPGRADE/REPLACEMENT	Surplus	2017/09/01	2018/05/31	2017/09/01	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaiwater, Voelklip	Hermanus			100 000
83	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	EL8	2017/09/01	2018/06/30	2017/09/01	Kleinmond, Part of Proteadorp	Kleinmond			100 000
84	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HAWSTON: MV & LV UPGRADE/REPLACEMENT	HAWSTON: MV & LV UPGRADE/REPLACEMENT	EL8	2017/09/01	2018/06/30	2017/09/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			100 000
85	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	MINOR ASSETS :ELECTRICITY- HM & KM	MINOR ASSETS :ELECTRICITY- HM & KM	Surplus	2018/04/01	2018/06/30	2018/04/01	Overstrand	Overstrand			
86	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	MINOR ASSETS :ELECTRICITY- GB& ST	MINOR ASSETS :ELECTRICITY- GB& ST	Surplus	2018/04/01	2018/06/30	2018/04/01	Overstrand	Overstrand			
87	Community Services	Deputy Director: Operational Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	VEHICLES-ELECTRICITY	Surplus	2018/01/01	2018/01/31	2018/01/01	Overstrand	Overstrand			

Capital projects for the 2017/18 financial year, Overstrand Municipality, 12.6.2017 approved

Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-17	Aug-17	Sep-17
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
88	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	EL8	2018/05/01	2018/06/30	2018/05/01	Overstrand	Overstrand			
89	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	EL8	2018/06/01	2018/06/30	2018/06/01	Overstrand	Overstrand			
90	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	EL8	2018/07/01	2020/06/30	2017/08/01	Kleinmond, Part of Proteadorp	Kleinmond			
91	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES (CONTINGENCY)	WATER FACILITIES (CONTINGENCY)	EL8	2018/06/01	2018/06/30	2018/06/01	Overstrand	Overstrand			
92	Infrastructure & Planning	Engineering Services	Water Management [Core function] - Water Distribution	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	MIG	2017/10/01	2018/06/30	2017/10/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			
93	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 1	UPGRADE HERMANUS WELL FIELDS PHASE 1	EL8	2018/07/01	2020/06/30	2017/08/01	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaaiwater, Voelklip	Hermanus			
94	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACE FRANSKRAAL WTW GENSET	REPLACE FRANSKRAAL WTW GENSET	EL8	2018/05/01	2018/06/30	2018/05/01	Gansbaai, Birkenhead, De Kelders, Blompark	Gansbaai			
95	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER STABILIZATION PLANT FOR STANFORD	WATER STABILIZATION PLANT FOR STANFORD	EL8	2018/07/01	2020/06/30	2017/08/01	Pearly Beach, Stanford, Baardskeerdersbos, Viljoenhof, Withoogte	Stanford			
96	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW RESERVOIR FOR PRINGLE BAY	NEW RESERVOIR FOR PRINGLE BAY	EL8	2018/04/01	2018/06/30	2018/04/01	Betty's Bay, Pringle Bay, Rooiels, Overhills, part of Proteadorp	Pringlebaai			
97	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND & BUFFELS RIVER WTW'	REFURBISHMENT OF KLEINMOND & BUFFELS RIVER WTW'	EL8	2019/07/01	2020/06/30	2019/07/01	Betty's Bay, Pringle Bay, Rooiels, Overhills, part of Proteadorp	Pringlebaai			
98	Community Services	Operational Management: Gansbaai	Water Management [Core function] - Water Distribution	GREY WATER RETICULATION - SCHOOL SITE (PUMP PIPELINE & CONTROL EQUIPMENT)	GREY WATER RETICULATION - SCHOOL SITE (PUMP PIPELINE & CONTROL EQUIPMENT)	Surplus-WSP	2017/10/01	2017/12/31	2017/10/01	Gansbaai, Birkenhead, De Kelders, Blompark	Blompark			
99	Community Services	Operational Management: Hermanus	Water Management [Core function] - Water Distribution	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	Surplus	2018/03/01	2018/03/31	2018/03/01	Overstrand	Overstrand			
100	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	EL8	2019/07/01	2020/06/30	2019/07/01	Overstrand	Overstrand			
101	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS	EL8	2018/01/01	2018/06/30	2018/01/01	Overstrand	Overstrand			
102	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE FACILITIES (CONTINGENCY)	SEWERAGE FACILITIES (CONTINGENCY)	EL8	2018/06/01	2018/06/30	2018/06/01	Overstrand	Overstrand			
103	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND - SEWER NETWORK EXTENSION	KLEINMOND - SEWER NETWORK EXTENSION	EL8	2018/03/01	2018/06/30	2018/06/01	Kleinmond, Part of Proteadorp	Kleinmond			
104	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	EL8	2018/03/01	2018/06/30	2018/03/01	Onrusrivier, Chante Clair, Kidbrooke, Berghof, Vermont, Paradise Park	Onrus/Vermont			

Capital projects for the 2017/18 financial year, Overstrand Municipality, 12.6.2017 approved

Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-17	Aug-17	Sep-17
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
105	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	WWTW UPGRADE - STANFORD	EL8	2017/12/01	2018/06/30	2017/12/01	Pearly Beach, Stanford, Baardskeerdersbos, Viljoenhof, Withoogte	Stanford			
106	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	EL8	2017/08/01	2017/08/31	2017/08/01	Zwelihle	Zwelihle		340 000	
107	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	REHABILITATE MAIN BULK SEWER TO WWTW PH1	REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL8	2018/03/01	2018/06/30	2018/03/01	Kleinmond, Part of Proteadorp	Kleinmond			
108	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	FENCING AT SEWERAGE INSTALLATIONS	EL8	2018/07/01	2020/06/30	2018/07/01	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaaiwater, Voelklip	Hermanus			
109	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	ADDITIONAL AERATOR AT KLEINMOND WWTW	ADDITIONAL AERATOR AT KLEINMOND WWTW	EL8	2018/06/01	2018/06/30	2018/06/01	Kleinmond, Part of Proteadorp	Kleinmond			
110	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Sewerage	VEHICLES-SEWERAGE	VEHICLES-SEWERAGE	Surplus	2018/02/01	2018/02/29	2018/02/01	Overstrand	Overstrand			
111	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	EXTENSION OF SEWER LINE 12th STREET VOËLKLIIP	EXTENSION OF SEWER LINE 12th STREET VOËLKLIIP	EL8	2018/07/01	2020/06/30	2018/07/01	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaaiwater, Voelklip	Hermanus			
112	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER DRAINAGE	UPGRADE STORMWATER DRAINAGE	MIG	2017/08/01	2018/03/31	2017/08/01	Kleinbaai, Franskraal, Masakhane	Masakhane		200 000	200 000
113	Community Services	Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	STORMWATER-TO PREVENT FLOODING OF RESIDENTIAL PROPERTIES	STORMWATER-TO PREVENT FLOODING OF RESIDENTIAL PROPERTIES	Surplus-WSP	2017/09/01	2017/12/31	2017/09/01	Kleinbaai, Franskraal, Masakhane	Franskraal			20 000
114	Community Services	Area Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	FISHERHAVEN -STORMWATER	FISHERHAVEN -STORMWATER	Surplus-WSP	2017/09/01	2017/09/30	2017/09/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Fisherhaven			150 000
115	Community Services	Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	STORMWATER (AD HOC)	Surplus-WSP	2017/09/01	2017/10/31	2017/09/01	Pearly Beach, Stanford, Baardskeerdersbos, Viljoenhof, Withoogte	B'skeerderbos			10 000
116	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	HAWSTON HOUSING PROJECT BULK STORMWATER	HAWSTON HOUSING PROJECT BULK STORMWATER	MIG	2017/10/01	2018/06/30	2017/10/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			
117	Community Services	Operational Management: Gansbaai	Waste Management [Core function] - Solid Waste Removal	REFUSE - DROP-OFF FACILITIES FOR DOMESTIC REFUSE	REFUSE - DROP-OFF FACILITIES FOR DOMESTIC REFUSE	Surplus-WSP	2017/11/01	2017/12/31	2017/11/01	Kleinbaai, Franskraal, Masakhane	Franskraal			
118	Community Services	Operational Management: Hermanus	Waste Management [Core function] - Solid Waste Removal	MINOR ASSETS -WASTE MANAGEMENT	MINOR ASSETS -WASTE MANAGEMENT	Surplus	2018/05/01	2018/06/30	2018/05/01	Overstrand	Overstrand			
119	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	VEHICLES-WASTE MANAGEMENT	Surplus	2018/02/01	2018/02/29	2018/02/01	Overstrand	Overstrand			
120	Community Services	Operational Management: Gansbaai	Waste Management [Core function] - Solid Waste Removal	REFUSE DROP-OFF FACILITIES- KLEINBAAI CONTRIBUTION TO COMMUNAL DOMESTIC REFUSE DROP-OFF	REFUSE DROP-OFF FACILITIES- KLEINBAAI CONTRIBUTION TO COMMUNAL DOMESTIC REFUSE DROP-OFF	Surplus-WSP	2017/11/01	2017/12/31	2017/11/01	Kleinbaai, Franskraal, Masakhane	Kleinbaai			

Assist Ref										Total
	Oct-17 Number	Nov-17 Number	Dec-17 Number	Jan-18 Number	Feb-18 Number	Mar-18 Number	Apr-18 Number	May-18 Number	Jun-18 Number	
1	20 000	20 000	20 000							60000.00
2			15 000					15 000	0	30000.00
3										25000.00
4			10 000					10 000	0	20000.00
5				600 000						600000.00
6					420 000	400 000	400 000	400 000	0	1620000.00
7										0.00
8		100 000	100 000				150 000			350000.00
9			20 000					5 000	0	25000.00
10			10 000					10 000	0	20000.00
11			20 000	20 000	10 000					50000.00
12			37 500					37 500	0	75000.00
13				200 000		200 000	200 000	200 000	0	800000.00
14							1 200 000		0	1200000.00
15				314 845			1 185 155		0	1500000.00
16								223 000		223000.00
17		295 000	350 000	450 000	400 000					1495000.00
18			10 250					10 250	0	20500.00

Assist Ref										Total
	Oct-17 Number	Nov-17 Number	Dec-17 Number	Jan-18 Number	Feb-18 Number	Mar-18 Number	Apr-18 Number	May-18 Number	Jun-18 Number	
19			20 000				20 000	20 000	0	60000.00
20			20 000		20 000	20 000	20 000	20 000	0	100000.00
21	10 000	25 000	10 500	15 000	35 000	25 000	20 000	20 000	8 500	200000.00
22					25 000	25 000				50000.00
23					400 000				0	400000.00
24							200 000			200000.00
25		255 000			431 164				0	886164.00
26	10 000	15 000	25 000	15 000	45 000	25 000	70 000	40 000	826	245826.00
27										0.00
28										0.00
29							24 000	24 000		48000.00
30				100 000					0	100000.00
31					30 000	40 000				70000.00
32					20 000	20 000				40000.00
33					20 000	10 000				30000.00
34					30 000	20 000				50000.00

Assist Ref										Total
	Oct-17 <i>Number</i>	Nov-17 <i>Number</i>	Dec-17 <i>Number</i>	Jan-18 <i>Number</i>	Feb-18 <i>Number</i>	Mar-18 <i>Number</i>	Apr-18 <i>Number</i>	May-18 <i>Number</i>	Jun-18 <i>Number</i>	
35	40 000	40 000								80000.00
36								77 000		77000.00
37						100 000				100000.00
38	32 000									52000.00
39			20 000	20 000	20 000	20 000	20 000			100000.00
40					20 000	28 000				48000.00
41	300 000	300 000	300 000	271 000						1171000.00
42	150 000	150 000								300000.00
43										0.00
44			175 565	385 155	500 000	1 500 000	1 500 000		0	4060720.00
45						676 358				676358.00
46	500 000	461 965					1 614 845		0	3076810.00
47	1 000 000	1 000 000	1 000 000	1 000 000	1 500 000	1 000 000	1 000 000	1 000 000	0	9372599.00
48										0.00
49										0.00
50										0.00
51										0.00
52										0.00
53										0.00

Assist Ref										Total
	Oct-17 Number	Nov-17 Number	Dec-17 Number	Jan-18 Number	Feb-18 Number	Mar-18 Number	Apr-18 Number	May-18 Number	Jun-18 Number	
54			31 727						28 273	60000.00
55					10 000	10 000	10 000	10 000	10 000	50000.00
56					150 000					150000.00
57									50 000	50000.00
58		20 000								20000.00
59				50 000	70 000	60 000		40 000		220000.00
60	25 000	25 000								50000.00
61					100 000					100000.00
62					30 000					30000.00
63					50 000	50 000				100000.00
64					30 000	30 000				60000.00
65					30 000	20 000				50000.00
66					100 000					100000.00
67					70 000					70000.00
68			90 000						0	90000.00
69				10 000						10000.00
70			37 500					37 500	0	75000.00
71				880 000						880000.00

Capital projects for the 2017/18 financial year, Overstrand Municipality, 12.6.2017 approved

Assist Ref										Total
	Oct-17 <i>Number</i>	Nov-17 <i>Number</i>	Dec-17 <i>Number</i>	Jan-18 <i>Number</i>	Feb-18 <i>Number</i>	Mar-18 <i>Number</i>	Apr-18 <i>Number</i>	May-18 <i>Number</i>	Jun-18 <i>Number</i>	
72				1 200 000						1200000.00
73		500 000	450 000	400 000	550 000	1 100 000	550 000	450 000	0	4000000.00
74										0.00
75	619 198	261 606								3000000.00
76										0.00
77	250 000	500 000	500 000	750 000	500 000	500 000	500 000	250 000	0	4000000.00
78										0.00
79		50 000								50000.00
80		40 000								40000.00
81	250 000	250 000	250 000		250 000	250 000	250 000	250 000		2000000.00
82	250 000	250 000	500 000	250 000	500 000	1 400 000	1 000 000	400 000	0	4650000.00
83	100 000	100 000	100 000	100 000	100 000	650 000	500 000	250 000	0	2000000.00
84	100 000	100 000	100 000	100 000	100 000	650 000	500 000	250 000	0	2000000.00
85			5 000				10 000	10 000	0	25000.00
86			5 000				15 000	5 000	0	25000.00
87				1 000 000						1000000.00

Assist Ref										Total
	Oct-17 <i>Number</i>	Nov-17 <i>Number</i>	Dec-17 <i>Number</i>	Jan-18 <i>Number</i>	Feb-18 <i>Number</i>	Mar-18 <i>Number</i>	Apr-18 <i>Number</i>	May-18 <i>Number</i>	Jun-18 <i>Number</i>	
88						500 000		500 000	0	1000000.00
89										0.00
90										0.00
91			126 358			73 642			0	200000.00
92	550 000	500 000	400 000	400 000	550 000	1 100 000	500 000	500 000	0	4500000.00
93										0.00
94								700 000		700000.00
95										0.00
96							810 000	3 000 000	0	3810000.00
97										0.00
98	30 000	30 000	20 000							80000.00
99						10 000				10000.00
100										0.00
101				400 000	600 000	1 000 000	1 000 000	2 000 000	0	5000000.00
102								500 000	0	500000.00
103										0.00
104						400 000	700 000	2 000 000	0	3100000.00

Capital projects for the 2017/18 financial year, Overstrand Municipality, 12.6.2017 approved

Assist Ref										Total
	Oct-17 <i>Number</i>	Nov-17 <i>Number</i>	Dec-17 <i>Number</i>	Jan-18 <i>Number</i>	Feb-18 <i>Number</i>	Mar-18 <i>Number</i>	Apr-18 <i>Number</i>	May-18 <i>Number</i>	Jun-18 <i>Number</i>	
105			400 000	400 000	1 435 000	1 500 000	1 500 000	3 000 000	0	8235000.00
106										340000.00
107					185 754	500 000	700 000	1 614 246	0	3000000.00
108										0.00
109					350 000				0	350000.00
110					2 300 000					2300000.00
111										0.00
112	350 396	500 000	400 000	400 000	450 000	400 000				2900396.00
113	20 000	20 000	20 000							80000.00
114										150000.00
115	10 000									20000.00
116	309 604	399 998	450 000	450 000	822 515	500 000	500 000	450 000	17 487	3899604.00
117		40 000	40 000							80000.00
118								5 000	5 000	10000.00
119					1 500 000					1500000.00
120		10 000	10 000							20000.00
										0.00

Sub-Directorate [R]		Function [R]	July			August			September			October			November			December		
Directorate	List	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Council & Municipal Manager	Council	Executive and Council [Core function] - Mayor and Council	1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189	
Council & Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0	412 657		0	412 657		0	412 657		0	412 657		0	412 657		0	412 657	
Management Services	Director: Management Services	Finance and Administration [Core function] - Administrative and Corporate Support	16 133	4 220 121		16 133	4 220 121		16 133	4 220 121		16 133	4 220 121		16 133	4 220 121		16 133	4 220 121	
Finance	Director: Finance	Finance and Administration [Core function] - Finance	19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887	
Community Services	Director: Community Services	Finance and Administration [Core function] - Administrative and Corporate Support	26 492 100	32 031 303		26 492 100	32 031 303	2 040 000	26 492 100	32 031 303	2 647 599	26 492 100	32 031 303	3 976 000	26 492 100	32 031 303	4 968 965	26 492 100	32 031 303	4 649 400
Economic Development	LED	Planning and Development [Core function] - Economic Development/Planning	325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679	
Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	36 703 328	17 537 311		28 853 328	13 951 961		39 495 052	33 636 334	800 000	28 854 328	17 007 936	950 000	28 853 328	14 757 786	1 290 000	39 530 702	97 820 058	1 450 000
Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842	
			88 671 853	70 003 989	0	80 821 853	66 418 639	2 040 000	91 463 577	86 103 012	3 447 599	80 822 853	69 474 614	4 926 000	80 821 853	67 224 464	6 258 965	91 499 227	150 286 736	6 099 400

January			February			March			April			May			June			TOTAL		
Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 383 966		R 21 675 000.00	R 25 959 045.00	R -
0	412 657		0	412 657		0	412 657		0	412 657		0	412 657		47 750	460 407		R 47 750.00	R 4 999 633.00	R -
16 133	4 220 121		16 133	4 220 121		16 133	4 220 121	400 000	16 133	4 220 121	400 000	16 133	4 220 121	410 000	16 133	3 904 983	430 000	R 193 600.00	R 50 326 314.00	R 1 640 000.00
19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887	15 000	19 963 025	6 057 890	15 000	R 239 556 300.00	R 73 024 647.00	R 30 000.00
26 492 100	32 031 303	8 981 000	26 492 100	32 031 303	13 309 433	26 492 100	32 031 303	11 513 000	26 492 100	32 031 303	11 799 000	26 492 100	32 031 303	13 698 496	28 064 090	32 651 307	-6 897 916	R 319 477 190.00	R 384 995 640.00	R 70 684 977.00
325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679	5 000	325 009	839 679	20 000	R 3 900 100.00	R 10 076 147.00	R 25 000.00
28 853 328	12 978 336	1 200 000	28 853 328	12 971 271	1 450 000	39 495 052	31 903 717	2 700 000	28 853 328	14 162 876	4 270 000	28 853 328	12 956 961	3 910 000	57 416 237	127 953 113	3 400 000	R 414 614 667.00	R 407 637 660.00	R 21 420 000.00
3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842	200 000	3 366 008	6 731 842	200 000	3 366 008	6 731 842	295 000	4 566 012	6 731 843	3 153 000	R 41 592 100.00	R 80 782 105.00	R 3 848 000.00
																		0	0	0
																		0	0	0
																		0	0	0
80 821 853	65 445 014	10 181 000	80 821 853	65 437 949	14 759 433	91 463 577	84 370 395	14 813 000	80 821 853	66 629 554	16 669 000	80 821 853	65 423 639	18 333 496	112 204 506	180 983 188	120 084	1 041 056 707	1 037 801 191	97 647 977

Revenue by Source for the 2017/18 financial year- Overstrand Municipality, 12.6.2017 approved

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Property rates	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 048	212 784 400
2	Property rates - penalties & collection													0
3	Service charges - electricity revenue	28 270 736	28 270 736	28 270 736	28 270 736	28 270 736	28 270 786	28 270 736	28 270 736	28 270 736	28 270 736	28 270 736	28 270 811	339 248 957
4	Service charges - water revenue	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 215	114 494 283
5	Service charges - sanitation revenue	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 793	67 869 439
6	Service charges - refuse revenue	4 615 666	4 615 666	4 615 666	4 615 666	4 615 666	4 615 716	4 615 666	4 615 666	4 615 666	4 615 666	4 615 666	4 615 723	55 388 099
7	Service charges - other	53 882	53 882	53 882	53 882	53 882	53 982	53 882	53 882	53 882	53 882	53 882	53 998	646 800
8	Rental of facilities and equipment	403 161	403 161	424 261	403 161	403 161	429 411	403 161	403 161	424 261	403 161	403 161	429 879	4 933 100
9	Interest earned - external investments	1 163 333	1 163 333	1 163 833	1 163 333	1 163 333	1 163 833	1 163 333	1 163 333	1 163 833	1 163 333	1 163 333	1 163 837	13 962 000
10	Interest earned - outstanding debtors	266 766	266 766	266 766	266 766	266 766	267 416	266 766	266 766	266 766	266 766	266 766	267 624	3 202 700
11	Dividends received												0	0
12	Fines	2 770 662	2 770 662	2 773 162	2 770 662	2 770 662	2 774 162	2 770 662	2 770 662	2 773 162	2 770 662	2 770 662	2 774 218	33 260 000
13	Licences and permits	193 056	193 056	193 056	193 056	193 056	221 706	193 056	193 056	193 056	193 056	193 056	221 734	2 374 000
14	Agency services	282 666	282 666	289 291	282 666	282 666	289 291	282 666	282 666	289 291	282 666	282 666	289 299	3 418 500
15	Transfers recognised - operational	11 394 082	7 544 082	8 400 488	7 544 082	7 544 082	8 400 488	7 544 082	7 544 082	8 400 488	7 544 082	7 544 082	24 284 292	113 688 412
16	Other revenue	2 328 836	2 328 836	2 328 836	2 329 836	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 327 841	27 946 040
17	Transfers recognised - capital	4 000 000		9 754 593			9 754 593			9 754 593			14 576 198	47 839 977
														0
X	TOTAL	88 671 852	80 821 852	91 463 576	80 822 852	80 821 853	91 499 227	80 821 853	80 821 853	91 463 577	80 821 853	80 821 853	112 204 510	1 041 056 707